
State Shared Revenues (2005 FYE)

VENDOR NAME: Shelby County

RECORD # 1524

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$160,024.01
	11/20/2004	\$160,354.44
	2/20/2005	\$204,422.53
	5/20/2005	\$152,241.47
Total for Alcoholic Beverage Tax		\$677,042.45

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Shelby County

RECORD # 1524

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$60,162.58
8/20/2004	\$60,162.57
9/20/2004	\$60,162.57
10/20/2004	\$60,162.57
11/20/2004	\$60,162.57
12/20/2004	\$60,162.57
1/20/2005	\$60,162.57
2/20/2005	\$60,162.57
3/20/2005	\$60,162.57
4/20/2005	\$60,163.20
5/20/2005	\$60,162.57
6/20/2005	\$60,162.57
Total for County Road Revenue	\$721,951.48

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$2,547,607.12
Total for Excise Tax	\$2,547,607.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Shelby County

RECORD # 1524

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$83,648.52
7/20/2004	\$517,387.37
7/20/2004	\$155,252.04
8/20/2004	\$538,406.06
8/20/2004	\$82,112.88
8/20/2004	\$152,401.87
9/20/2004	\$85,125.94
9/20/2004	\$157,994.13
9/20/2004	\$535,119.03
10/20/2004	\$85,754.28
10/20/2004	\$159,160.33
10/20/2004	\$547,892.24
11/20/2004	\$81,503.82
11/20/2004	\$512,516.97
11/20/2004	\$151,271.46
12/20/2004	\$551,842.74
12/20/2004	\$161,247.02
12/20/2004	\$86,878.57
1/20/2005	\$510,793.53
1/20/2005	\$148,833.41
1/20/2005	\$80,190.22
2/20/2005	\$82,731.74
2/20/2005	\$515,387.21
2/20/2005	\$153,550.48
3/20/2005	\$154,291.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Shelby County

RECORD # 1524

3/20/2005	\$83,131.06
3/20/2005	\$526,784.60
4/20/2005	\$119,136.62
4/20/2005	\$402,172.20
4/20/2005	\$64,189.83
5/20/2005	\$156,171.45
5/20/2005	\$554,992.10
5/20/2005	\$84,143.90
6/20/2005	\$158,193.03
6/20/2005	\$524,819.40
6/20/2005	\$85,233.10

Total for Gasoline & Motor Fuel Tax

\$9,050,260.76

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$473,895.86
11/20/2004	(\$760.64)
12/20/2004	(\$37.88)
1/20/2005	(\$184.62)

Total for Income Tax

\$472,912.72

State Shared Revenues (2005 FYE)

VENDOR NAME: Shelby County

RECORD # 1524

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$21,105,646.90
	8/20/2004	\$21,876,615.79
	9/20/2004	\$21,265,197.99
	10/20/2004	\$20,877,582.18
	11/20/2004	\$21,225,526.08
	12/20/2004	\$20,092,813.36
	1/20/2005	\$20,871,018.18
	2/20/2005	\$30,234,522.04
	3/20/2005	\$19,514,789.19
	4/20/2005	\$20,974,425.58
	5/20/2005	\$22,384,287.73
	6/20/2005	\$21,425,028.32
Total for Local Option Sales Tax		\$261,847,453.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Shelby County

RECORD # 1524

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$205,949.84
8/20/2004	\$201,193.42
9/20/2004	\$194,164.65
10/20/2004	\$191,655.04
11/20/2004	\$173,542.57
12/20/2004	\$200,182.93
1/20/2005	\$179,945.37
2/20/2005	\$221,339.56
3/20/2005	\$184,893.66
4/20/2005	\$206,641.78
5/20/2005	\$214,049.04
6/20/2005	\$228,093.22
Total for Mixed Drink Tax	\$2,401,651.08

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$83,497.60
10/20/2004	\$90,685.30
1/20/2005	\$72,215.53
4/20/2005	\$56,995.26
Total for Severance Tax	\$303,393.69

State Shared Revenues (2005 FYE)

VENDOR NAME: Shelby County

RECORD # 1524

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$11,450.24
8/4/2004	\$11,219.03
9/7/2004	\$14,460.05
10/6/2004	\$9,382.10
11/3/2004	\$16,319.50
12/3/2004	\$15,894.92
1/6/2005	\$13,990.43
2/3/2005	\$13,621.89
3/7/2005	\$9,694.85
4/7/2005	\$10,584.45
5/5/2005	\$19,028.83
6/7/2005	\$14,577.66
Total for Telecommunications Sales Tax - County	\$160,223.95

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,068,797.56
1/20/2005	\$1,068,797.56
4/20/2005	\$1,068,797.56
6/20/2005	\$1,068,797.55
Total for TVA In Lieu of Tax	\$4,275,190.23